



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2013-1

Claim Submission Date: 2/25/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
1/1 – 1/31/13	\$100,024.49	Budget accounts for accruals	Animal Dept. Salary & Benefits 3/	\$ 119,230.98 ✓
1/1 – 1/31/13	\$ 42,274.92	Budget accounts for accruals	Education Dept. Salary & Benefits	\$ 54,076.27 ✓
1/1 – 1/31/13	\$ 36,460.12	Budget accounts for accruals	Maintenance Dept. Salary & Benefits	\$ 31,476.30 ✓
1/1 – 1/31/13	\$ 13,526.11	Budget accounts for accruals	Veterinary Salary & Benefits	\$ 13,341.61 ✓
1/1 – 1/31/13	\$ 39,562.28	Budget accounts for accruals	Visitor Services Dept. Salary & Benefits	\$ 38,104.46 ✓
1/1 – 1/31/13	\$ 10.00		Wire Fee 4/	\$ 10.00
			⌊	\$256,239.62
				\$ (10.00)
	\$231,857.92		TOTAL AMOUNT REQUESTED	\$256,229.62 ✓

Fresno's Chaffee Zoo Corporation

Income Statement

January 2013

	2013 Budget	Jan. Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration	\$564,803.00	\$31,815.13	\$0.00	\$40,157.79	\$31,815.13	\$0.00	\$40,157.79
Animal	\$1,675,445.00	\$100,024.49	4/ \$119,230.98	\$119,230.98	\$100,024.49	\$119,230.98	\$119,230.98
Education	\$721,211.00	\$42,274.92	5/ \$54,076.27	\$54,076.27	\$42,274.92	\$54,076.27	\$54,076.27
Maintenance/Horticulture	\$575,809.00	\$36,460.12	5/ \$31,476.30	\$31,476.30	\$36,460.12	\$31,476.30	\$31,476.30
Mem/Dev/Marketing	\$404,833.00	\$23,815.99	\$0.00	\$29,911.45	\$23,815.99	\$0.00	\$29,911.45
Veterinary	\$216,689.00	\$13,526.11	6/ \$13,341.61	\$13,341.61	\$13,526.11	\$13,341.61	\$13,341.61
Visitor Services	\$576,977.00	\$39,562.28	6/ \$38,104.46	2/ \$38,104.46	\$39,562.28	\$38,104.46	\$38,104.46
Total Personnel Expenses	\$4,735,767.00	\$287,479.04	\$256,229.62	\$326,298.86	\$287,479.04	\$256,229.62	\$326,298.86
Other Expenses							
Advertising	\$302,000.00	\$24,833.32	\$0.00	\$1,778.99	\$24,833.32	\$0.00	\$1,778.99
Animal Feed	\$271,700.00	\$22,641.65	\$0.00	\$10,260.15	\$22,641.65	\$0.00	\$10,260.15
Computer/Software	\$48,445.00	\$10,937.02	\$0.00	\$21,357.01	\$10,937.02	\$0.00	\$21,357.01
Conservation	\$50,000.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00
Depreciation Expense	\$246,456.00	\$16,266.33	\$0.00	\$0.00	\$16,266.33	\$0.00	\$0.00
Dues	\$35,600.00	\$187.49	\$0.00	\$10,674.00	\$187.49	\$0.00	\$10,674.00
Equipment	\$140,243.00	\$8,678.46	\$0.00	\$176.32	\$8,678.46	\$0.00	\$176.32
Fleet	\$37,600.00	\$3,133.30	\$0.00	\$981.11	\$3,133.30	\$0.00	\$981.11
Food/Catering	\$71,900.00	\$4,766.61	\$0.00	\$1,572.54	\$4,766.61	\$0.00	\$1,572.54
Insurance	\$140,000.00	\$40,000.00	\$0.00	\$39,428.00	\$40,000.00	\$0.00	\$39,428.00
Miscellaneous Business	\$14,300.00	\$998.26	\$0.00	\$214.90	\$998.26	\$0.00	\$214.90
Office Supplies	\$28,395.00	\$2,354.10	\$0.00	\$86.87	\$2,354.10	\$0.00	\$86.87
Postage	\$47,360.00	\$3,629.93	\$0.00	\$2,092.84	\$3,629.93	\$0.00	\$2,092.84
Printing	\$119,595.00	\$7,097.46	\$0.00	\$0.00	\$7,097.46	\$0.00	\$0.00
Repairs and Replacements	\$191,350.00	\$15,945.77	\$0.00	\$2,351.17	\$15,945.77	\$0.00	\$2,351.17
Service/Bank/Credit Card Fees	\$112,490.00	\$9,374.15	\$10.00	\$5,109.41	\$9,374.15	\$10.00	\$5,109.41
Signage	\$27,000.00	\$2,250.00	\$0.00	\$4,795.45	\$2,250.00	\$0.00	\$4,795.45
Specialized Services	\$612,475.00	\$48,883.22	\$0.00	\$38,766.71	\$48,883.22	\$0.00	\$38,766.71
Staff Development	\$62,550.00	\$4,795.77	\$0.00	\$2,084.16	\$4,795.77	\$0.00	\$2,084.16

Fresno's Chaffee Zoo Corporation

Income Statement

January 2013

	2013 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$47,500.00	\$5,700.00	\$0.00	\$3,998.99	\$5,700.00	\$0.00	\$3,998.99
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$39,026.00	\$1,951.30	\$0.00	\$2,475.36	\$1,951.30	\$0.00	\$2,475.36
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$17,626.00	\$881.30	\$0.00	\$727.45	\$881.30	\$0.00	\$727.45
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$453,151.00	\$22,657.53	\$0.00	\$32,627.48	\$22,657.53	\$0.00	\$32,627.48
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$7,500.00	\$625.00	\$0.00	\$328.51	\$625.00	\$0.00	\$328.51
Total Administration	\$564,803.00	\$31,815.13	\$0.00	\$40,157.79	\$31,815.13	\$0.00	\$40,157.79
Animal							
Benefits-Animal	\$160,000.00	\$19,200.00	8/ \$14,770.73	\$14,770.73	\$19,200.00	\$14,770.73	\$14,770.73
Payroll Taxes-Animal	\$98,711.00	\$4,935.53	10/ \$6,655.90	\$6,655.90	\$4,935.53	\$6,655.90	\$6,655.90
Retirement Contribution-Animal	\$22,000.00	\$1,833.33	12/ \$1,597.11	\$1,597.11	\$1,833.33	\$1,597.11	\$1,597.11
Salaries-Animal	\$1,265,165.00	\$63,258.22	14/ \$87,421.08	\$87,421.08	\$63,258.22	\$87,421.08	\$87,421.08
Workers Comp-Animal	\$129,569.00	\$10,797.41	16/ \$8,786.16	\$8,786.16	\$10,797.41	\$8,786.16	\$8,786.16
Total Animal	\$1,675,445.00	\$100,024.49	↓ 11/ \$119,230.98	3/ \$119,230.98	\$100,024.49	\$119,230.98	\$119,230.98
Education							
Benefits-Education	\$60,000.00	\$7,200.00	8/ \$4,757.10	\$4,757.10	\$7,200.00	\$4,757.10	\$4,757.10
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$47,707.00	\$2,385.34	11/ \$3,173.66	\$3,173.66	\$2,385.34	\$3,173.66	\$3,173.66
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,206.00	\$510.30	12/ \$558.10	\$558.10	\$510.30	\$558.10	\$558.10
Salaries-Education	\$530,298.00	\$26,514.88	14/ \$41,730.77	\$41,730.77	\$26,514.88	\$41,730.77	\$41,730.77

Fresno's Chaffee Zoo Corporation

Income Statement

January 2013

	2013 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$68,000.00	\$5,664.40	16/ \$3,856.64	\$3,856.64	\$5,664.40	\$3,856.64	\$3,856.64
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$721,211.00	\$42,274.92	16/ \$54,076.27	\$54,076.27	\$42,274.92	\$54,076.27	\$54,076.27
Maintenance/Horticulture							
Benefits-Maintenance	\$61,000.00	\$7,320.00	7/ \$3,328.36	\$3,328.36	\$7,320.00	\$3,328.36	\$3,328.36
Benefits-Horticulture	\$33,500.00	\$4,020.00	7/ \$2,545.32	\$2,545.32	\$4,020.00	\$2,545.32	\$2,545.32
Payroll Taxes-Maintenance	\$27,000.00	\$1,350.00	10/ \$1,104.42	\$1,104.42	\$1,350.00	\$1,104.42	\$1,104.42
Payroll Taxes-Horticulture	\$12,213.00	\$610.65	10/ \$519.64	\$519.64	\$610.65	\$519.64	\$519.64
Retirement Contribution-Maintenance	\$2,017.00	\$117.00	12/ \$117.34	\$117.34	\$117.00	\$117.34	\$117.34
Retirement Contribution-Horticulture	\$2,195.00	\$109.72	12/ \$88.80	\$88.80	\$109.72	\$88.80	\$88.80
Salaries-Maintenance	\$232,912.00	\$11,645.60	13/ \$14,682.07	\$14,682.07	\$11,645.60	\$14,682.07	\$14,682.07
Salaries-Horticulture	\$156,784.00	\$7,839.19	14/ \$6,927.74	\$6,927.74	\$7,839.19	\$6,927.74	\$6,927.74
Workers Comp-Maintenance	\$31,188.00	\$2,597.96	16/ \$1,449.35	\$1,449.35	\$2,597.96	\$1,449.35	\$1,449.35
Workers Comp-Horticulture	\$17,000.00	\$850.00	16/ \$713.26	\$713.26	\$850.00	\$713.26	\$713.26
Total Maintenance/Horticulture	\$575,809.00	\$36,460.12	16/ \$31,476.30	\$31,476.30	\$36,460.12	\$31,476.30	\$31,476.30
Mem/Dev/Markating							
Benefits-Development	\$42,500.00	\$5,100.00	\$0.00	\$2,890.60	\$5,100.00	\$0.00	\$2,890.60
Payroll Taxes-Development	\$27,213.00	\$1,360.65	\$0.00	\$1,775.27	\$1,360.65	\$0.00	\$1,775.27
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$6,645.00	\$332.22	\$0.00	\$605.39	\$332.22	\$0.00	\$605.39
Salaries-Development	\$310,475.00	\$15,523.72	\$0.00	\$23,426.20	\$15,523.72	\$0.00	\$23,426.20
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$18,000.00	\$1,499.40	\$0.00	\$1,213.99	\$1,499.40	\$0.00	\$1,213.99
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mem/Dev/Markating	\$404,833.00	\$23,815.99	\$0.00	\$29,911.45	\$23,815.99	\$0.00	\$29,911.45
Veterinary							
Benefits-Veterinary	\$30,000.00	\$3,600.00	9/ \$2,535.26	\$2,535.26	\$3,600.00	\$2,535.26	\$2,535.26
Payroll Taxes-Veterinary	\$12,943.00	\$647.15	11/ \$690.17	\$690.17	\$647.15	\$690.17	\$690.17

Fresno's Chaffee Zoo Corporation

Income Statement

January 2013

	2013 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$311.50	13/ \$143.63	\$143.63	\$311.50	\$143.63	\$143.63
Salaries-Veterinary	\$149,766.00	\$7,488.30	15/ \$9,021.77	\$9,021.77	\$7,488.30	\$9,021.77	\$9,021.77
Workers Comp-Veterinary	\$17,750.00	\$1,479.16	17/ \$950.78	\$950.78	\$1,479.16	\$950.78	\$950.78
Total Veterinary	\$216,689.00	\$13,526.11	13/ \$13,341.61	\$13,341.61	\$13,526.11	\$13,341.61	\$13,341.61
Visitor Services							
Benefits-Security	\$23,000.00	\$2,760.00	9/ \$2,368.09	\$2,368.09	\$2,760.00	\$2,368.09	\$2,368.09
Benefits-Visitor Services	\$22,425.00	\$1,868.75	9/ \$2,084.55	\$2,084.55	\$1,868.75	\$2,084.55	\$2,084.55
Payroll Taxes-Security	\$19,947.00	\$997.34	11/ \$1,055.87	\$1,055.87	\$997.34	\$1,055.87	\$1,055.87
Payroll Taxes-Visitor Services	\$20,000.00	\$1,000.00	11/ \$1,081.07	\$1,081.07	\$1,000.00	\$1,081.07	\$1,081.07
Retirement Contribution-Security	\$2,345.00	\$117.22	13/ \$173.15	\$173.15	\$117.22	\$173.15	\$173.15
Retirement Contribution-Visitor Services	\$4,434.00	\$221.69	13/ \$231.58	\$231.58	\$221.69	\$231.58	\$231.58
Salaries-Security	\$202,000.00	\$16,833.33	15/ \$13,912.05	\$13,912.05	\$16,833.33	\$13,912.05	\$13,912.05
Salaries-Visitor Services	\$234,153.00	\$11,708.60	15/ \$14,266.13	\$14,266.13	\$11,708.60	\$14,266.13	\$14,266.13
Workers Comp-Security	\$21,913.00	\$1,825.35	17/ \$1,443.34	\$1,443.34	\$1,825.35	\$1,443.34	\$1,443.34
Workers Comp-Visitor Services	\$26,760.00	\$2,230.00	17/ \$1,488.63	\$1,488.63	\$2,230.00	\$1,488.63	\$1,488.63
Total	\$576,977.00	\$39,562.28	13/ \$38,104.46	\$38,104.46	\$39,562.28	\$38,104.46	\$38,104.46
Total Personnel Expenses	\$4,735,767.00	\$287,479.04	\$256,229.62	\$326,298.86	\$287,479.04	\$256,229.62	\$326,298.86
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$295,000.00	\$24,583.33	\$0.00	\$1,778.99	\$24,583.33	\$0.00	\$1,778.99
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$5,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Advertising-Education	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$302,000.00	\$24,833.32	\$0.00	\$1,778.99	\$24,833.32	\$0.00	\$1,778.99
Animal Feed							

Fresno's Chaffee Zoo Corporation General Ledger Report January 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
1/1/2013						\$0.00
1/8/2013	7760-3	Journal Entry	Measure Z Nov Operating 2012-11 Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$10.00	\$0.00	
1/31/2013						\$10.00
1/31/2013						\$10.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
1/1/2013						\$0.00
1/1/2013	7669-6	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$306.30		
1/1/2013	7670-6	Journal Entry	Blue Shield-Jan Health Ins Premium	\$1,421.21		
1/1/2013	7671-6	Journal Entry	VSP- Jan Vision Premium	\$60.45		
1/1/2013	7686-6	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$1,785.40		
1/11/2013	7762-22	Payroll	Salaries		\$122.50	
1/25/2013	7763-22	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	↓ \$3,573.36	\$245.00	
1/31/2013						\$3,328.36
1/31/2013						\$3,328.36
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
1/1/2013						\$0.00
1/1/2013	7669-7	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$349.78		
1/1/2013	7670-7	Journal Entry	Blue Shield-Jan Health Ins Premium	\$1,497.97		
1/1/2013	7671-7	Journal Entry	VSP- Jan Vision Premium	\$64.87		
1/1/2013	7686-7	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$767.70		
1/11/2013	7762-25	Payroll	Salaries		\$67.50	
1/25/2013	7763-25	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	↓ \$2,680.32	\$135.00	
1/31/2013						\$2,545.32
1/31/2013						\$2,545.32
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

January 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
1/1/2013			<i>Account Beginning Balance</i>			\$0.00
1/1/2013	7669-1	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$1,836.68		
1/1/2013	7670-1	Journal Entry	Blue Shield-Jan Health Ins Premium	\$8,005.78		
1/1/2013	7671-1	Journal Entry	VSP- Jan Vision Premium	\$252.34		
1/1/2013	7686-1	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$5,659.30		
1/11/2013	7762-21	Payroll	Salaries		\$207.97	
1/18/2013	7768-2	Journal Entry	Cobra-A Snider 1/18/13		\$278.94	
1/25/2013	7761-3	Journal Entry	Cobra - K. Perry 1/25/13		\$288.49	
1/25/2013	7763-21	Payroll	Salaries		\$207.97	
			<i>Account Subtotals</i>	↓ \$15,754.10	↓ \$983.37	
1/31/2013			<i>Account Net Change</i>			↔ \$14,770.73 4/
1/31/2013			<i>Account Ending Balance</i>			<u>\$14,770.73</u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
1/1/2013			<i>Account Beginning Balance</i>			\$0.00
1/1/2013	7669-3	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$488.08		
1/1/2013	7670-3	Journal Entry	Blue Shield-Jan Health Ins Premium	\$2,629.09		
1/1/2013	7671-3	Journal Entry	VSP- Jan Vision Premium	\$90.68		
1/1/2013	7686-2	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$1,794.25		
1/11/2013	7762-20	Payroll	Salaries		\$122.50	
1/25/2013	7763-20	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	↓ \$5,002.10	↓ \$245.00	
1/31/2013			<i>Account Net Change</i>			↔ \$4,757.10 4/
1/31/2013			<i>Account Ending Balance</i>			<u>\$4,757.10</u>
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
1/1/2013			<i>Account Beginning Balance</i>			\$0.00
1/31/2013			<i>Account Net Change</i>			\$0.00
1/31/2013			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
1/1/2013			<i>Account Beginning Balance</i>			\$0.00
1/1/2013	7669-5	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$161.58		

Fresno's Chaffee Zoo Corporation

General Ledger Report

January 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
1/1/2013	7670-5	Journal Entry	Blue Shield-Jan Health Ins Premium	\$1,589.68		
1/1/2013	7671-4	Journal Entry	VSP- Jan Vision Premium	\$16.30		
1/1/2013	7686-9	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$767.70		
			<i>Account Subtotals</i>	⌋ \$2,535.26	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$2,535.26 5/
1/31/2013			<i>Account Ending Balance</i>			\$2,535.26
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
1/1/2013			<i>Account Beginning Balance</i>			\$0.00
1/1/2013	7669-9	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$284.76		
1/1/2013	7670-9	Journal Entry	Blue Shield-Jan Health Ins Premium	\$1,131.12		
1/1/2013	7671-9	Journal Entry	VSP- Jan Vision Premium	\$35.66		
1/1/2013	7686-8	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$1,026.55		
1/11/2013	7762-24	Payroll	Salaries		\$55.00	
1/25/2013	7763-24	Payroll	Salaries		\$55.00	
			<i>Account Subtotals</i>	⌋ \$2,478.09	\$110.00	
1/31/2013			<i>Account Net Change</i>			⌋ \$2,368.09 6/
1/31/2013			<i>Account Ending Balance</i>			\$2,368.09
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
1/1/2013			<i>Account Beginning Balance</i>			\$0.00
1/1/2013	7669-2	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$223.25		
1/1/2013	7670-2	Journal Entry	Blue Shield-Jan Health Ins Premium	\$1,192.26		
1/1/2013	7671-2	Journal Entry	VSP- Jan Vision Premium	\$36.34		
1/1/2013	7686-4	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$767.70		
1/11/2013	7762-19	Payroll	Salaries		\$67.50	
1/25/2013	7763-19	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	⌋ \$2,219.55	\$135.00	
1/31/2013			<i>Account Net Change</i>			⌋ \$2,084.55 6/
1/31/2013			<i>Account Ending Balance</i>			\$2,084.55
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
1/1/2013						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
1/11/2013	7762-77	Payroll	Payroll Taxes	\$565.38		
1/25/2013	7763-77	Payroll	Payroll Taxes	\$539.04		
			<i>Account Subtotals</i>	↓↑ \$1,104.42	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$1,104.42 5/
1/31/2013			<i>Account Ending Balance</i>			<u>\$1,104.42</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
1/1/2013						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
1/11/2013	7762-82	Payroll	Payroll Taxes	\$259.37		
1/25/2013	7763-82	Payroll	Payroll Taxes	\$260.27		
			<i>Account Subtotals</i>	↓↑ \$519.64	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$519.64 5/
1/31/2013			<i>Account Ending Balance</i>			<u>\$519.64</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
1/1/2013						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
1/11/2013	7762-75	Payroll	Payroll Taxes	\$3,234.34		
1/25/2013	7763-75	Payroll	Payroll Taxes	\$3,421.56		
			<i>Account Subtotals</i>	↓↑ \$6,655.90	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$6,655.90 4/
1/31/2013			<i>Account Ending Balance</i>			<u>\$6,655.90</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
1/1/2013						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
1/11/2013	7762-74	Payroll	Payroll Taxes	\$1,314.03		
1/11/2013	7762-81	Payroll	Payroll Taxes	\$238.71		
1/25/2013	7763-74	Payroll	Payroll Taxes	\$1,322.67		
1/25/2013	7763-81	Payroll	Payroll Taxes	\$298.25		
			<i>Account Subtotals</i>	↓↑ \$3,173.66	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-08 (Payroll Taxes-Education)						
1/31/2013						\$3,173.66 4/
1/31/2013						\$3,173.66
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
1/1/2013						\$0.00
1/31/2013						\$0.00
1/31/2013						\$0.00
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
1/1/2013						\$0.00
1/11/2013	7762-76	Payroll	Payroll Taxes	\$345.07		
1/25/2013	7763-76	Payroll	Payroll Taxes	\$345.10		
				Account Subtotals	\$690.17	\$0.00
1/31/2013						\$690.17
1/31/2013						\$690.17 5/
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
1/1/2013						\$0.00
1/11/2013	7762-80	Payroll	Payroll Taxes	\$522.00		
1/25/2013	7763-80	Payroll	Payroll Taxes	\$533.87		
				Account Subtotals	\$1,055.87	\$0.00
1/31/2013						\$1,055.87
1/31/2013						\$1,055.87 6/
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
1/1/2013						\$0.00
1/11/2013	7762-73	Payroll	Payroll Taxes	\$578.51		
1/25/2013	7763-73	Payroll	Payroll Taxes	\$502.56		
				Account Subtotals	\$1,081.07	\$0.00
1/31/2013						\$1,081.07 6/

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
1/31/2013						Account Ending Balance <u>\$1,081.07</u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
1/1/2013						Account Beginning Balance \$0.00
1/31/2013	7825-1	Journal Entry	January match	\$117.34		
					\$0.00	
				<u>Account Subtotals</u>	<u>\$117.34</u>	<u>\$0.00</u>
1/31/2013						Account Net Change <u>\$117.34</u> 5/
1/31/2013						Account Ending Balance <u><u>\$117.34</u></u>
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
1/1/2013						Account Beginning Balance \$0.00
1/31/2013	7825-2	Journal Entry	January match	\$88.80		
					\$0.00	
				<u>Account Subtotals</u>	<u>\$88.80</u>	<u>\$0.00</u>
1/31/2013						Account Net Change <u>\$88.80</u> 5/
1/31/2013						Account Ending Balance <u><u>\$88.80</u></u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
1/1/2013						Account Beginning Balance \$0.00
1/31/2013	7825-3	Journal Entry	January match	\$1,597.11		
					\$0.00	
				<u>Account Subtotals</u>	<u>\$1,597.11</u>	<u>\$0.00</u>
1/31/2013						Account Net Change <u>\$1,597.11</u> 4/
1/31/2013						Account Ending Balance <u><u>\$1,597.11</u></u>
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
1/1/2013						Account Beginning Balance \$0.00
1/31/2013	7825-5	Journal Entry	January match	\$459.49		
1/31/2013	7825-10	Journal Entry	January match	\$98.61		
					\$0.00	
				<u>Account Subtotals</u>	<u>\$558.10</u>	<u>\$0.00</u>
1/31/2013						Account Net Change <u>\$558.10</u> 4/

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-08 (Retirement Contribution-Education)						
1/31/2013						Account Ending Balance
						<u>\$558.10</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
1/1/2013						Account Beginning Balance
1/31/2013	7825-6	Journal Entry	January match	\$143.63		\$0.00
						Account Subtotals
				<u>\$143.63</u>	<u>\$0.00</u>	
1/31/2013						Account Net Change
1/31/2013						<u>\$143.63</u>
						<u>\$143.63</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
1/1/2013						Account Beginning Balance
1/31/2013	7825-7	Journal Entry	January match	\$173.15		\$0.00
						Account Subtotals
				<u>\$173.15</u>	<u>\$0.00</u>	
1/31/2013						Account Net Change
1/31/2013						<u>\$173.15</u>
						<u>\$173.15</u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
1/1/2013						Account Beginning Balance
1/31/2013	7825-8	Journal Entry	January match	\$231.58		\$0.00
						Account Subtotals
				<u>\$231.58</u>	<u>\$0.00</u>	
1/31/2013						Account Net Change
1/31/2013						<u>\$231.58</u>
						<u>\$231.58</u>
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
1/1/2013						Account Beginning Balance
1/11/2013	7762-6	Payroll	Salaries	\$7,512.87		\$0.00
1/25/2013	7763-6	Payroll	Salaries	\$7,169.20		
						Account Subtotals
				<u>\$14,682.07</u>	<u>\$0.00</u>	
1/31/2013						Account Net Change
						<u>\$14,682.07</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-01 (Salaries-Maintenance)						
1/31/2013						Account Ending Balance
						<u>\$14,682.07</u>
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
1/1/2013						Account Beginning Balance
						\$0.00
1/11/2013	7762-11	Payroll	Salaries	\$3,458.08		
1/25/2013	7763-11	Payroll	Salaries	\$3,469.66		
						Account Subtotals
				↓ \$6,927.74	\$0.00	
1/31/2013						Account Net Change
						<u>\$6,927.74</u> 5/
1/31/2013						Account Ending Balance
						<u>\$6,927.74</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
1/1/2013						Account Beginning Balance
						\$0.00
1/11/2013	7762-4	Payroll	Salaries	\$42,486.99		
1/25/2013	7763-4	Payroll	Salaries	\$44,934.09		
						Account Subtotals
				↓ \$87,421.08	\$0.00	
1/31/2013						Account Net Change
						<u>\$87,421.08</u> 4/
1/31/2013						Account Ending Balance
						<u>\$87,421.08</u>
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
1/1/2013						Account Beginning Balance
						\$0.00
1/11/2013	7762-3	Payroll	Salaries	\$17,299.04		
1/11/2013	7762-10	Payroll	Salaries	\$3,120.49		
1/25/2013	7763-3	Payroll	Salaries	\$17,412.81		
1/25/2013	7763-10	Payroll	Salaries	\$3,898.43		
						Account Subtotals
				↓ \$41,730.77	\$0.00	
1/31/2013						Account Net Change
						<u>\$41,730.77</u> 4/
1/31/2013						Account Ending Balance
						<u>\$41,730.77</u>
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
1/1/2013						Account Beginning Balance
						\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-09 (Salaries-Volunteer)						
1/31/2013						Account Net Change
1/31/2013						Account Ending Balance
						<u>\$0.00</u>
						<u>\$0.00</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
1/1/2013						Account Beginning Balance
1/11/2013	7762-5	Payroll	Salaries	\$4,510.88		
1/25/2013	7763-5	Payroll	Salaries	\$4,510.89		
						Account Subtotals
				↓ \$9,021.77	\$0.00	
1/31/2013						Account Net Change
1/31/2013						Account Ending Balance
						<u>\$9,021.77</u>
						<u>\$9,021.77</u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
1/1/2013						Account Beginning Balance
1/11/2013	7762-9	Payroll	Salaries	\$6,878.52		
1/25/2013	7763-9	Payroll	Salaries	\$7,033.53		
						Account Subtotals
				↓ \$13,912.05	\$0.00	
1/31/2013						Account Net Change
1/31/2013						Account Ending Balance
						<u>\$13,912.05</u>
						<u>\$13,912.05</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
1/1/2013						Account Beginning Balance
1/11/2013	7762-2	Payroll	Salaries	\$7,629.76		
1/25/2013	7763-2	Payroll	Salaries	\$6,636.37		
						Account Subtotals
				↓ \$14,266.13	\$0.00	
1/31/2013						Account Net Change
1/31/2013						Account Ending Balance
						<u>\$14,266.13</u>
						<u>\$14,266.13</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
1/1/2013						Account Beginning Balance
1/11/2013	7762-89	Payroll	Workers Comp	\$737.27		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-01 (Workers Comp-Maintenance)						
1/25/2013	7763-89	Payroll	Workers Comp	\$712.08		
			<i>Account Subtotals</i>	↓ \$1,449.35	\$0.00	
1/31/2013						\$1,449.35 5/
1/31/2013						<u>\$1,449.35</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
1/1/2013						<i>Account Beginning Balance</i> \$0.00
1/11/2013	7762-94	Payroll	Workers Comp	\$355.90		
1/25/2013	7763-94	Payroll	Workers Comp	\$357.36		
			<i>Account Subtotals</i>	↓ \$713.26	\$0.00	
1/31/2013						<i>Account Net Change</i> \$713.26 5/
1/31/2013						<u>\$713.26</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
1/1/2013						<i>Account Beginning Balance</i> \$0.00
1/11/2013	7762-87	Payroll	Workers Comp	\$4,297.60		
1/25/2013	7763-87	Payroll	Workers Comp	\$4,488.56		
			<i>Account Subtotals</i>	↓ \$8,786.16	\$0.00	
1/31/2013						<i>Account Net Change</i> \$8,786.16 4/
1/31/2013						<u>\$8,786.16</u>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
1/1/2013						<i>Account Beginning Balance</i> \$0.00
1/11/2013	7762-86	Payroll	Workers Comp	\$1,568.62		
1/11/2013	7762-93	Payroll	Workers Comp	\$328.86		
1/25/2013	7763-86	Payroll	Workers Comp	\$1,551.70		
1/25/2013	7763-93	Payroll	Workers Comp	\$407.46		
			<i>Account Subtotals</i>	↓ \$3,856.64	\$0.00	
1/31/2013						<i>Account Net Change</i> \$3,856.64 5/
1/31/2013						<u>\$3,856.64</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
1/1/2013						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
1/11/2013	7762-88	Payroll	Workers Comp	\$475.39		
1/25/2013	7763-88	Payroll	Workers Comp	\$475.39		
			<i>Account Subtotals</i>	↓ \$950.78	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$950.78 6/
1/31/2013			<i>Account Ending Balance</i>			\$950.78
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
1/1/2013						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
1/11/2013	7762-92	Payroll	Workers Comp	\$716.35		
1/25/2013	7763-92	Payroll	Workers Comp	\$726.99		
			<i>Account Subtotals</i>	↓ \$1,443.34	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$1,443.34 6/
1/31/2013			<i>Account Ending Balance</i>			\$1,443.34
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
1/1/2013						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
1/11/2013	7762-85	Payroll	Workers Comp	\$796.37		
1/25/2013	7763-85	Payroll	Workers Comp	\$692.26		
			<i>Account Subtotals</i>	↓ \$1,488.63	\$0.00	
1/31/2013			<i>Account Net Change</i>			\$1,488.63 6/
1/31/2013			<i>Account Ending Balance</i>			\$1,488.63
1/1/2013						\$0.00
			<i>Grand Total Beginning Balance</i>			\$0.00
1/31/2013						\$256,239.62
			<i>Grand Total Net Change</i>			\$256,239.62
1/31/2013						\$256,239.62
			<i>Grand Total Ending Balance</i>			\$256,239.62